

Greater Cincinnati Intergroup Council of AA
Statement of Activity
January - April, 2021

Revenue		Expenditures	
Contributions		Intergroup Expenses	
A. Group Contributions	18,905.13	Committees	
B. Corrections Literature Contributions	527.00	Corrections/Treatment Expenses	699.00
C. Radio Show Contributions	595.00	Footsteps	
E. Individual Contributions	2,761.76	Postage Bulk Mail Footsteps	163.60
F. Faithful Fivers Contributions	2,124.98	Total Footsteps	\$ 163.60
I. Footsteps Contributions	3.00	Radio Show	500.00
Total Contributions	<u>\$24,916.87</u>	Total Committees	<u>\$ 1,362.60</u>
Events Income		Events	
Alcathon	10.00	Traditions Workshop	18.26
Gratitude Breakfast	4,550.00	Total Events	\$ 18.26
Traditions Workshop	468.00	Total Intergroup Expenses	<u>\$ 1,380.86</u>
Total Events Income	<u>\$ 5,028.00</u>	Office Expenses	
Interest Income	26.89	Answering Service	468.00
Other Income		Bank Charges/Credit Card Fees	56.82
Other Income - Restitution	1,312.50	Bank Fees	105.40
Total Other Income	<u>\$ 1,312.50</u>	PayPal Fees	84.53
Sales	727.00	Total Bank Fees	<u>\$ 189.93</u>
Coins Sales	3,079.95	Credit Card Processing Fees	174.67
Conference Literature Sales	12,565.79	Total Bank Charges/Credit Card Fees	<u>\$ 421.42</u>
Footsteps Subscriptions	204.55	Computer Lease & Supplies	38.81
Grapevine Sales	120.95	Office Insurance	2,326.00
Merchandise Sales	91.00	Office Supplies/Copier Supplies	351.81
Non-Conference Sales	1,170.61	Other Taxes	0.00
Printing Sales	11.20	Personnel Expenses	
Shipping, Delivery Income	87.98	Employer FICA	1,502.62
Supplies	-71.38	Payroll Processing	411.37
Total Sales	<u>\$17,987.65</u>	Wages Expense	19,642.04
Total Revenue	<u>\$49,271.91</u>	Total Personnel Expenses	<u>\$21,556.03</u>
Cost of Goods Sold		Postage/Shipping	214.89
Cost of Goods Sold	1.74	Rent - Office	5,400.00
Freight & delivery - COS	20.70	Repair & Maintenance	975.26
Inventory Shrinkage	-3,579.52	Software Subscriptions	204.28
Purchases - COS		Supplies	202.85
Coins COGS	1,710.89	Telephone	548.03
Conference Literature COGS	9,919.64	Total Office Expenses	<u>\$32,707.38</u>
Grapevine COGS	293.52	Telephone	200.30
Merchandise COGS	59.80	Total Expenditures	<u>\$34,288.54</u>
NonConf COGS	765.45	Net Operating Revenue	<u>\$ 5,716.55</u>
Shipping and delivery expense	65.75	Net Revenue	<u>\$ 5,716.55</u>
Shipping, Freight & Delivery - COS	8.85		
Total Purchases - COS	<u>\$12,823.90</u>		
Total Cost of Goods Sold	<u>\$ 9,266.82</u>		
Gross Profit	<u>\$40,005.09</u>		